HB2 (Act 24) of the 2013 R.S. (Ouachita)

SBC = State Bond Commission			P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board						Blue highlight: Indicates project with an IEB Priority Change.					
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to P1 by IEB on 7- 18-13	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2	
04-139	Secretary of State	2050	Chennault Aviation and Military Museum Hangar Building and Equipment, Planning and Construction (\$50 K of P2 moved to P1 by IEB on 7-18-13)	Ouachita	50,000	50,000	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	
07-270	DOTD - Administration	911	I-20 Interchange Improvement and Kansas- Garrett Connector, Planning, Engineering, Environmental, and Right of Way Acquisition (\$500,000 Local Match; \$1,000,000 Federal Match)	Ouachita	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
07-270	DOTD - Administration	1111	LA Hwy 616 (Caldwell Road to LA Hwy 143), Planning and Construction	Ouachita	150,000	150,000	-	-	-	-	-	2,000,000	-	-	11,600,000	11,600,000	11,600,000	-	11,750,000	
07-270	Administration	1405		Ouachita	225,000	225,000	-	-	-	-	-	-	-	-	-	-	-	-	225,000	
07-274	DOTD - Public Improvements	303	Ouachita Water Supply Reservoir	Ouachita	400,000	400,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000	
07-274	DOTD - Public Improvements	2074	Northwest Louisiana Counci of Governments North	Bienville, I Bossier, Caddo, Claiborne, Lincoln, Madison, Ouachita, Richland, Webster	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	250,000	
19-620	University of Louisiana System	1521	Major Repairs and Reroofing, ADA Compliance and Life Safety Code Corrections to Campus Building, Planning and Construction	Calcasieu, East Baton Rouge, Lafayette, Lafourche, Lincoln, Natchitoches, Ouachita, Tangipahoa	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	-	85,000	
19-620	University of Louisiana System	1522	Major Repairs and Reroofing for Campus Buildings, Planning and Construction	Calcasieu, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, St. Bernard, Tangipahoa	-	-	-	-	-	-	-	-	-	-	265,000	265,000	265,000	-	265,000	

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Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to P1 by IEB on 7 18-13		P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
19-620	University of Louisiana System	1523	Life Safety Code Corrections, Planning and Construction	Ascension, Bossier, Calcasieu, Iberia, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, St. Bernard, Tangipahoa	-	-	-	-	-	-	-	-	-	-	185,000	185,000	185,000	-	185,000
19-629	University of Louisiana - Monroe	31	Stubbs Hall Reroofing, Planning and Construction	Ouachita	635,000	635,000	-	-	-	-	-	-	-	-	100,000	-	100,000	-	735,000
19-629	University of Louisiana - Monroe	32	Underground Electrical Distribution System, Planning and Construction	Ouachita	-	-	-	-	360,000	-	-	-	-	-	3,240,000	-	3,240,000	-	3,600,000
19-629	University of Louisiana - Monroe	34	Sandel Hall Renovation, Planning and Construction	Ouachita	9,100,000	9,100,000	-	-	-	-	-	-	8,050,000	8,000,000	-	8,000,000	8,000,000	1	17,100,000
36-P47	Greater Ouachita Port Commission	1582	Rail Extension, Planning and Construction	Ouachita	1,500,000	1,500,000	-	-	-	-	-	-	-	-	1	-	-	1	1,500,000
50-J37	Ouachita Parish	1637	Bayou DeSiard Ecosystem Restoration (\$1,915,368 Federal Match)	Ouachita	890,000	890,000	-	-	-	-	-	-	-	-	100,000	-	100,000	-	990,000
50-J37	Ouachita Parish	1638	Extension of Interstate 20 Frontage Road East, including a Bridge across Bennett Bayou, Acquisitions, Planning and Construction (\$1,114,000 Cash and/or In-Kind Match, of which no more than \$250,000 will be expended in Year 1)	Ouachita	1,115,000	1,115,000	-	-	-	-	-	-	-	-	-	-	-	-	1,115,000
50-MJ6	Monroe	1215	I-20 Interchange Improvement and Kansas Garrett Connector, Kansas Lane Connector, Planning and Construction (\$1,000,000 Local and \$6,000,000 Federal Match)	Ouachita	3,850,000	3,850,000	-	-	-	-	-	-	-	-	-	-	-	-	3,850,000
50-MJ6	Monroe	1217	Monroe Regional Airport Terminal, Planning and Construction (\$40,500,000 Federal and/or Local Match	Ouachita)	-	-	-	-	2,000,000	2,000,000	-	-	-	-	-	-	-	-	2,000,000
50-MJ6	MONROE	1315	US Highway 165 South; US Highway 165 Business Route Connector Phase I, Planning and Construction	e :	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
50-MJ6	Monroe	1798	Downtown Development District Facilities and Infrastructure for River Front, Design and Construction	Ouachita	-	-	-	-	-	-	-	-	-	250,000	-	250,000	250,000	-	250,000
50-MJ6	Monroe	1799	US Highway 165 South, US Highway 165 Business Route Connector (\$450,000 Local Match)	Ouachita e	3,125,000	3,125,000	-	-	-	-	-	-	-	-	ı	-	-	-	3,125,000

	SBC = State Bond Commission P = Priority Means of Financing					ancing Explanatio	on included at end of report IEB = Interim Emergency Board								Blue highlight: Indicates project with an IEB Priority Change.					
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to P1 by IEB on 7 18-13		P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2	
50-MP3 R	ichwood	1082	Richwood Municipal Complex, Planning, Construction, and Land Acquisition (Local Match Required)	Ouachita	115,000	115,000	155,000	155,000	-	-	-	-	-	-	155,000	155,000	155,000	-	270,000	
50-MS7 S	terlington	1146	Service Road, Planning and Construction	Ouachita	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-	-	120,000	
50-MS7 S	terlington	1156		Ouachita	50,000	50,000	-	-	-	-	-	-	-	1	160,000	-	160,000	-	210,000	
50-MS7 S	terlington	1862	Sanitary Sewer Collection System Along US 165 Corridor, and Sewer Treatment Facility Upgrade/improvements, Planning, Construction, Land Acquisition (\$1,000,000 Local Match)	Ouachita	900,000	900,000	-	-	-	-	-	-	-	-	-	-	-	-	900,000	
50-MV2 V	Vest Monroe	1127	West Ouachita Senior Center Facility - ADA, Federal Confidentiality Requirements, and Building Code Improvement Project, Planning and Construction	Ouachita	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
50-MV2 V	Vest Monroe	1128	Creation of a Hurricane/Disaster Shelter by Expanding the West Ouachita Senior Center, Planning and Construction	Ouachita	530,000	530,000	-	-	-	-	-	-	-	700,000	-	700,000	700,000	-	1,230,000	
50-MV2 V	Vest Monroe	1881	Sparta Reuse Demonstration Project (\$4,000,000 Local Match)	Ouachita	320,000	320,000	-	-	-	-	-	-	-	-	-	-	-	-	320,000	
50-NDN II	PPORTUNITIES NDUST CTR NUACH	1081	A New Vocational-Technical Center for Opportunities Industrialization of Ouachita, Inc.	Ouachita	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-	125,000	
50-NDN II	PPORTUNITIES NDUST CTR PUACH	1227	A New Educational Building for Opportunities Industrialization Center of Ouachita, Inc.		-	-	-	-	500,000	-	-	-	-	-	180,000	-	180,000	-	680,000	
50-NHC A	RC of Ouachita	1951	Emergency Shelter and Therapeutic Center for the Developmentally Disabled, Acquisition, Planning, Construction and Renovation	Ouachita	100,000	100,000	-	-	-	-	-	-	-	900,000	-	900,000	900,000	-	1,000,000	
50-NLY Y	Vest Ouachita outh Sports ssociation	1981	West Ouachita Youth Sports Association Site Renovations, Planning and Construction		125,000	125,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000	
50-NQE F	REED MEN INC	330	Freed Men, Inc., Planning and Construction	Ouachita	-	-	-	-	80,000	-	-	-	-	1	ı	-	-	-	80,000	
	reed Men, Inc.	1999	Renovations, Planning and Construction	Ouachita	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	
50-NSK S	AYS OF ONSHINE	1229	Project Elevate!, Planning and Construction	Ouachita	-	-	-	-	35,000	-	-	-	-		-	-	-	-	35,000	

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Age	Agency Name	BDS#	# Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to P1 by IEB on 7- 18-13	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC		TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-	NTJ Cadeville Water District	724	Site No. 4 Water System Renovations and Improvements, Planning and Construction (50% Loca Match)	Ouachita I	-	-	-	-	200,000	200,000	-	-	-	-	-	-	-	-	200,000
50-	NTV SEEKER SPRINGS MINISTRY	1276	Seeker Springs Renovation, Planning and Construction	Ouachita	1	-	-	-	130,000	-	-	-	-	-	30,000	-	30,000	-	160,000
					\$23,835,000	\$23,835,000	\$155,000	\$155,000	\$3,755,000	\$2,200,000	\$50,000	\$2,000,000	\$8,050,000	\$9,850,000	\$16,015,000	\$22,055,000	\$25,865,000	\$0	\$53,455,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

<u>Cash and Other Means of Financing:</u> Cash or other means of financing approved for the project (All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.